



Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"
DEL 01 AL 31 DE AGOSTO DEL 2020

CUENTA BANCARIA No.010-391560-5

		BALANCE INICIAL			1.319.781.24
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
03/08/2020	21626936745	Transferencia	78.750.00		1.241.031.24
03/08/2020	21626957837	Transferencia	146.775.55		1.094.255.69
03/08/2020	21629075663	Transferencia	10.000.00		1.084.255.69
03/08/2020	21629443459	Transferencia	79.100.00		1.005.155.69
03/08/2020	45452	QAZ CONSTRUCCO	11.079.414.30		(10.074.258.61)
03/08/2020	45453	FONDO PENS. Y J	102.754.06		(10.177.012.67)
03/08/2020	45454	CODIA	10.275.41		(10.187.288.08)
05/08/2020	21494108555	Transferencia	71.190.00		(10.258.478.08)
05/08/2020	21640344261	Transferencia	696.379.88		(10.954.857.96)
05/08/2020	21641736567	Transferencia	10.800.00		(10.965.657.96)
06/08/2020	45456	QAZ CONSTRUCCO	2.038.142.67		(13.003.800.63)
06/08/2020	45457	FONDO PENS. Y J	17.307.60		(13.021.108.23)
06/08/2020	45458	CODIA	1.730.76		(13.022.838.99)
07/08/2020	21652672546	Transferencia		4.572.934.99	(8.449.904.00)
10/08/2020	21663183486	Transferencia	14.238.00		(8.464.142.00)
10/08/2020	21663192201	Transferencia	7.410.00		(8.471.552.00)
10/08/2020	21663206581	Transferencia	15.000.00		(8.486.552.00)
10/08/2020	21663212698	Transferencia	10.000.00		(8.496.552.00)
10/08/2020	21663474026	Transferencia	1.126.765.68		(9.623.317.68)
10/08/2020	21663489551	Transferencia	248.753.22		(9.872.070.90)
10/08/2020	21663523358	Transferencia	813.600.00		(10.685.670.90)
10/08/2020	21663577914	Transferencia	1.608.620.52		(12.294.291.42)
10/08/2020	21664460832	Transferencia	446.293.50		(12.740.584.92)
10/08/2020	21664495804	Transferencia	9.944.00		(12.750.528.92)
10/08/2020	21666042099	Transferencia		10.000.000.00	(2.750.528.92)
10/08/2020	21666048029	Transferencia		10.000.000.00	7.249.471.08
11/08/2020	21668750651	Transferencia	184.277.88		7.065.193.20
11/08/2020	21668752797	Transferencia	33.436.23		7.031.756.97
11/08/2020	21669790551	Transferencia	369.227.50		6.662.529.47
11/08/2020	21669812249	Transferencia	244.926.46		6.417.603.01
11/08/2020	21669832879	Transferencia	2.186.153.93		4.231.449.08
11/08/2020	21669848653	Transferencia	448.094.20		3.783.354.88
11/08/2020	21669864430	Transferencia	1.466.406.15		2.316.948.73
11/08/2020	21669887039	Transferencia	89.270.00		2.227.678.73
11/08/2020	21669906727	Transferencia	83.600.51		2.144.078.22
11/08/2020	21670446639	Transferencia	617.884.00		1.526.194.22

11/08/2020	21670466451	Transferencia	234.588.00		1.291.606.22
11/08/2020	21670604141	Transferencia	41.177.97		1.250.428.25
12/08/2020	21674596378	Transferencia	40.177.75		1.210.250.50
12/08/2020	21675557356	Transferencia	7.583.00		1.202.667.50
12/08/2020	21677893843	Transferencia	131.405.44		1.071.262.06
13/08/2020	21679885265	Transferencia	23.940.09		1.047.321.97
13/08/2020	21681923937	Transferencia		2.531.965.33	3.579.287.30
13/08/2020	21681931194	Transferencia		134.660.12	3.713.947.42
13/08/2020	21682700632	Transferencia	6.127.50		3.707.819.92
13/08/2020	21682726621	Transferencia	15.594.00		3.692.225.92
13/08/2020	21682749470	Transferencia	61.746.10		3.630.479.82
13/08/2020	21682815086	Transferencia	27.459.00		3.603.020.82
13/08/2020	21682841089	Transferencia	324.818.50		3.278.202.32
13/08/2020	21682864462	Transferencia	51.189.00		3.227.013.32
14/08/2020	21685378732	Transferencia	51.149.45		3.175.863.87
14/08/2020	21685862921	Transferencia	128.340.00		3.047.523.87
14/08/2020	21687582479	Transferencia		1.500.000.00	4.547.523.87
14/08/2020	21689080993	Transferencia	66.246.25		4.481.277.62
14/08/2020	21689326725	Transferencia	429.400.00		4.051.877.62
17/08/2020	21693688221	Transferencia	193.800.00		3.858.077.62
17/08/2020	21693725659	Transferencia	163.087.25		3.694.990.37
17/08/2020	8170051800100	Transferencia		234.741.00	3.929.731.37
17/08/2020	21700249457	Transferencia	18.000.00		3.911.731.37
17/08/2020	21700277487	Transferencia	47.618.20		3.864.113.17
17/08/2020	21700322618	Transferencia	31.438.30		3.832.674.87
17/08/2020	21702824289	Transferencia	33.900.00		3.798.774.87
17/08/2020	21702930114	Transferencia	13.500.00		3.785.274.87
17/08/2020	21703303028	Transferencia	14.104.09		3.771.170.78
18/08/2020	4524000000071	PAGO NOMINAS	603.300.00		3.167.870.78
21/08/2020	21724662033	Transferencia	309.313.56		2.858.557.22
28/08/2020	4524000000158	PAGO NOMINAS	1.838.951.54		1.019.605.68
28/08/2020	21770795000	Transferencia	45.200.00		974.405.68
31/08/2020	9990002	COMISIONES	46.698.37		927.707.31
TOTALES EN RD\$			29.366.375.37	28.974.301.44	927.707.31

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